

University of Missouri - Kansas City

STATEMENTS OF NET ASSETS

As of June 30, 2007 and 2006

(in thousands of dollars)

	2007	2006
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 50,175	\$ 42,684
Short Term Investments	16,310	-
Accounts Receivable, net	27,153	23,096
Current Pledges Receivable, net	4,497	1,261
Current Notes Receivable, net	3,485	3,898
Inventories	929	1,072
Prepaid Expenses and Other Current Assets	5,510	3,999
Total Current Assets	108,059	76,010
Noncurrent Assets:		
Pledges Receivable, net	1,985	761
Notes Receivable, net	15,855	16,611
Deferred Charges and Other Assets	298	311
Long Term Investments	152,876	165,333
Capital Assets, net	227,970	207,474
Total Noncurrent Assets	398,984	390,490
Total Assets	\$ 507,043	\$ 466,500
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 5,098	\$ 8,124
Accrued Liabilities	9,926	9,458
Deferred Revenue	12,738	12,063
Funds Held for Others	23,289	19,993
Collateral for Securities on Loan	16,756	12,517
Bonds and Notes Payable, current	1,194	1,325
Total Current Liabilities	69,001	63,480
Noncurrent Liabilities:		
Bonds and Notes Payable	56,942	58,160
Total Noncurrent Liabilities	56,942	58,160
Total Liabilities	125,943	121,640
Net Assets		
Invested in Capital Assets, Net of Related Debt	170,576	151,413
Restricted:		
Nonexpendable	97,566	84,642
Expendable	81,005	77,781
Unrestricted	31,953	31,024
Total Net Assets	381,100	344,860
Total Liabilities and Net Assets	\$ 507,043	\$ 466,500

University of Missouri - Kansas City

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

For the Years Ended June 30, 2007 and 2006

(in thousands of dollars)

	2007		2006
Operating Revenues:			
Tuition and Fees	\$ 125,046	\$	119,731
Less: Scholarship Allowances	32,528		30,974

University of Missouri - Kansas City
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2007 and 2006
(in thousands of dollars)

	2007	2006
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 94,476	\$ 91,677
Federal, State and Private Grants and Contracts	36,669	42,268
Sales and Services of Educational Activities and Other Auxiliaries	39,926	36,986
Student Housing Fees	6,450	7,666
Bookstore Collections	480	3,307
Payments to Suppliers	(72,689)	(61,544)
Payments to Employees	(159,805)	(155,100)
Payments for Benefits	(38,911)	(36,667)
Payments for Scholarships and Fellowships	(6,069)	(5,530)
Student Loans Issued	(2,268)	(5,177)
Student Loans Collected	4,755	2,912
Student Loan Interest and Fees	(1,070)	364
Other Receipts, net	5,719	8,425
Net Cash Used in Operating Activities	(92,337)	(70,413)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	77,563	75,527
Private Gifts	9,704	11,061
Endowment and Similar Funds Gifts	2,320	3,423
Other Noncapital Receipts, including net Transfers	454	5,824
Deposits of Affiliates	3,296	1,095
Net Cash Provided by Noncapital Financing Activities	93,337	96,930
Cash Flows from Capital and Related Financing Activities:		
Capital State Appropriations	18,798	8,678
Capital Gifts and Grants	1,300	1,000
Purchase of Capital Assets	(33,737)	(46,919)
Proceeds from Issuance of Capital Debt, net	-	15,983
Principal Payments on Capital Debt	(1,325)	(1,243)
Escrow Deposit on Defeasance	-	-
Payments on Cost of Debt Issuance	-	-
Interest Payments on Capital Debt	(1,985)	(2,256)
Net Cash Used in Capital and Related Financing Activities	(16,949)	(24,757)

2007

2,320 (P 9

)347()J468932

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	6,041,704	3,409,699	681,742	32,968,324	2,531,772	4,542,075	50,175,316
Short Term Investments	(7,705,062)	13,175,523	485,496	8,909,683	3,120,242	(1,676,155)	16,309,727
State Appropriations Receivable	-	-	-	-	(0)	-	(0)
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	12,388,172	-	-	-	-	12,388,172
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	4,496,509	-	-	-	-	4,496,509
Other Accounts Receivable, net	14,675,520	79,880	6,091	625	-	2,262	14,764,380
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	929,357	-	-	-	-	-	929,357
Prepaid Expenses	1,519,266	304,530	-	-	197,870	3,487,861	5,509,527
Current Notes Receivable, net	-	-	3,485,287	-	-	-	3,485,287
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	15,460,786	33,854,313	4,658,617	41,878,632	5,849,884	6,356,042	108,058,274
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,985,644	-	-	-	-	1,985,644
Notes Receivable, net	-	-	15,855,001	-	-	-	15,855,001
Deferred Charges and Other Assets	-	-	-	-	298,168	-	298,168
Long Term Investments	28,076,990	(1,678,413)	1,813,260	102,255,697	5,416,602	16,991,507	152,875,642
Capital Assets, net	-	-	-	-	227,969,872	-	227,969,872
Total Noncurrent Assets	28,076,990	307,230	17,668,261	102,255,697	233,684,642	16,991,507	398,984,327
Total Assets	\$ 43,537,776	\$ 34,161,544	\$ 22,326,878	\$ 144,134,328	\$ 239,534,526	\$ 23,347,549	\$ 507,042,601
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,610,530	\$ 643,805	\$ 3,321	\$ 98,565	\$ 2,737,866	\$ 4,026	\$ 5,098,113
Accrued Payroll	4,881,370	89,771	-	-	-	-	4,971,141
Accrued Vacation	4,473,430	480,575	-	-	-	908	4,954,913
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,000,553	5,683,868	-	-	-	53,606	12,738,027
Payroll Withholdings and Other Employee Benefits	(154)	-	-	-	-	2,534	2,379
Funds Held for Others	-	-	-	-	-	23,286,476	23,286,476
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	16,755,987	-	-	16,755,987
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	1,194,117	-	1,194,117
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	17,965,730	6,898,018	3,321	16,854,552	3,931,983	23,347,549	69,001,153

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	56,941,450	-	56,941,450
Total Noncurrent Liabilities	-	-	-	-	56,941,450	-	56,941,450
Total Liabilities	17,965,730	6,898,018	3,321	16,854,552	60,873,432	23,347,549	125,942,603
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	170,576,621	-	170,576,621
Restricted:							
Nonexpendable	-	-	-	97,566,279	-	-	97,566,279
Expendable	-	27,263,525	21,799,091	29,713,497	2,228,412	-	81,004,525
Unrestricted	25,572,047	-	524,466	-	5,856,060	-	31,952,572
Total Net Assets	25,572,047	27,263,525	22,323,557	127,279,776	178,661,093	-	381,099,998
Total Liabilities and Net Assets	\$ 43,537,776	\$ 34,161,544	\$ 22,326,878	\$ 144,134,328	\$ 239,534,526	\$ 23,347,549	\$ 507,042,601

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
 For the Year Ending June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 125,045,932	\$ -	\$ -	\$ -	\$ -	\$ 125,045,932
Less: Scholarship Allowances	21,311,457	11,216,673	-	-	-	32,528,129
Net Student Fees	103,734,475	(11,216,673)	-	-	-	92,517,802
Federal Grants and Contracts	-	28,830,891	(50,739)	-	-	28,780,152
State and Local Grants and Contracts	-	4,867,525	-	-	-	4,867,525
Private Grants and Contracts	2,206	7,482,300	-	-	-	7,484,506
Sales and Services of Education Activities	4,701,647	187,792	-	6,150	-	4,895,589
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	6,682,725	-	-	-	-	6,682,725
Bookstores	480,000	-	-	-	-	480,000
Other Medical Services	18,304,218	-	-	-	-	18,304,218
Other Auxiliary Enterprises	18,027,842	-	-	-	-	18,027,842
Notes Receivable		-	48248,277	100727	0	TD[-)8

University of Missouri - Kansas City

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

For the Year Ending June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	18,137,641	18,137,641
Capital Gifts	-	-	-	-	1,300,000	1,300,000
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,320,474	-	2,320,474
Net Nonoperating Revenues (Expenses) before Transfers	840,504	21,436,254	224,975	16,419,830	18,067,587	56,989,151
Mandatory Transfers In (Out)	(3,565,452)	214,857	-	(11,637)	3,669,081	306,849
Non Mandatory Transfers In (Out)	(5,063,054)	(6,251,157)	(441,489)	(14,152)	11,527,462	(242,390)
Intra Fund Transfers In (Out)	(3,929,377)	(2,437,140)	413,975	-	6,354,772	402,231
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(11,717,379)	12,962,815	197,462	16,394,041	39,618,902	57,455,841
Increase (Decrease) in Net Assets	(8,841,941)	(904,294)	(106,352)	16,146,297	29,946,581	36,240,292
Net Assets, Beginning of Year	34,413,988	28,167,820	22,429,908	111,133,479	148,714,512	344,859,706
Net Assets, End of Year	\$ 25,572,047	\$ 27,263,525	\$ 22,323,557	\$ 127,279,776	\$ 178,661,093	\$ 381,099,998



University of Missouri - Kansas City

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Transfers	825,048	1,150	14,306	-	-	840,504
Mandatory Transfers In (Out)	-	-	(3,565,452)	-	-	(3,565,452)
Non Mandatory Transfers In (Out)	(3,019,592)	445,342	(2,481,406)	(7,398)	-	(5,063,054)
Intra Fund Transfers In (Out)	1,687,067	(5,550,438)	3,074,356	(3,140,363)	-	(3,929,377)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(507,477)	(5,103,945)	(2,958,196)	(3,147,761)	-	(11,616,439)

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
As of June 30, 2007

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 113,637,267	\$ -	\$ 113,637,267
Extension Credit Courses	2,506,087	-	2,506,087
Extension Non Credit Courses	1,422,656	-	1,422,656
Supplemental Fees	1,706,451	-	1,706,451
Instructional Computing Fees	3,127,927	-	3,127,927
Other Student Fees	2,645,544	-	2,645,544
Less: Scholarship Allowances	21,311,457	11,216,673	32,528,129
Net Student Fees	103,734,475	(11,216,673)	92,517,802
Federal Grants and Contracts -			
Department of:			
Agriculture	-	115,127	115,127
Commerce	-	428,718	428,718
Defense	-	556,390	556,390
Education	-	8,322,020	8,322,020
Energy	-	199,726	199,726
Health and Human Services - Public Health Service	-	15,505,544	15,505,544
Commerce	-		

University of Missouri - Kansas City
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
Auxiliaries:					
Intercoll Athletics Auxiliary	\$ (974,451)	\$ 1,398,386	\$ 4,289,242	\$ 2,425,431	\$ (1,439,876)
Bookstore	(1,861,339)	480,000	11,094	41,556	(1,350,877)
Housing	(2,104,190)	6,682,725	4,511,430	(2,165,684)	(2,098,580)
Parking	2,777,127	2,679,294	836,623	(2,326,760)	2,293,038
Student Health Center	539,644	979,366	699,570	(277,337)	542,102
University Centers	1,194,901	1,362,871	1,657,629	(899,327)	817
Other Student Auxiliaries	-	894,526	739,775	(157,812)	(3,061)
Applied Language Institute	(43)	-	-	43	-
Center for Academic Developmen	121,866	293,674	313,079	73,225	175,686
Child Development	138,451	849,030	882,808	-	104,672
Dental Clinics	104,713	7,538,818	7,854,580	31,493	(179,556)
Institute for Human Developmen	90,028	149,592	538,035	339,508	41,094
Institute for Professional Pre	(5,996)	631,481	591,313	(42,531)	(8,359)
Rental Properties	222,034	596,168	782,346	-	35,857
Repertory Theatre	1,625	619,491	620,480	-	637
Miscellaneous Other Auxiliarie	117,940	35,145	62,676	-	90,410
Total Auxiliaries	362,310	25,190,567	24,390,679	(2,958,196)	(1,795,998)
Service Operations:					
Building Services	1,421,070	11,555	(598,150)	(2,000,000)	30,775
Campus Plng, Design, Constr	704,644	-	(108,645)	(742,800)	70,489
Central Mail	105,471	-	-	(122,390)	(16,919)
Printing	(591,463)	70,299	306,227	(7,398)	(834,789)
Public Communications	155,488	60,044	(345,927)	(193,888)	367,571
Telecommunications	1,178,821	109,878	(138,631)	(273,706)	1,153,624
University Garage	28,471	898	43,595	7,600	(6,625)
Other Service Oper	89,314	447,969	522,608	184,821	199,496
Total Service Operations	\$ 3,091,817	\$ 700,643	\$ (318,923)	\$ (3,147,761)	\$ 963,622

University of Missouri - Kansas City**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS**

For the Year Ending June 30, 2007

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (6,260)	\$ 631,428	\$ -
Sales and Services of Auxiliary and Education Activities	-	6,633,998	159,653	2,656,294
Other Operating Revenues	480,000	54,987	607,305	23,000
Total Operating Revenues	480,000	6,682,725	1,398,386	2,679,294
Operating Expenses:				
Salaries and Wages	-	596,228	1,519,259	281,960
Staff Benefits	-	259,615	353,870	79,498
Cost of Goods Sold	3,591	176	-	-
Utilities	-	408,790	-	14,033
Supplies and Non Capital Equipment	-	778,027	434,475	284,635
Professional and Consulting Services	-	1,155,970	275,678	26,215
Other Departmental Operating Expense	7,504	1,312,623	1,705,959	150,281
Total Operating Expenses	11,094	4,511,430	4,289,242	836,623
Operating Income (Loss) before Nonoperating Revenues (Expenses) and Transfers	468,906	2,171,295	(2,890,856)	

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2007
Restricted:							
INVESTMENTS - LOAN	\$ -	\$ -	\$ -	\$ 42,370	\$ (676,392)	\$ -	\$ 718,762
HPL-DENTAL	7,445,287	-	103,846	40,172	(125,448)	-	7,714,753
H P L-MEDICINE	1,017,450	(50,739)	14,456	10,466	(54,158)	-	1,045,791
H P L-PHARMACY	1,605,399	-	16,097	8,436	6,161	-	1,623,771
NATIONAL DIRECT	7,888,703	-	29,208	6,112	237,926	-	7,686,097
DHHS-LDS - PHARMACY	180,278	-	909	2,404	98	-	183,493
DHHS-LDS - DENTAL	208,787	-	1,941	747	3,575	-	207,899
DHHS-LDS - MEDICINE	300,226	-	2,545	397	709	-	302,459
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(758,314)	-	-	(4,836)	436,537	-	(1,199,687)
ALQUIST STUDENT LOAN	6,315	-	110	73	24	-	6,474
AM DENT ASSN LOAN	19,607	-	192	181	1,505	-	18,475
AUDITED HPLP LOAN FD	(65,246)	-	-	(4,422)	(21,144)	-	(48,524)
FRED BAXTER LOAN	10,978	-	-	562	-	-	11,540
EUNICE BEIMDIEK LN	(456)	-	-	(134)	-	-	(590)
DR D J BLANFORD LOAN	4,046	-	-	(23)	-	-	4,023
MRS H J BONE LOAN	1,656	-	-	85	-	-	1,741
DR E L BRADDOCK LOAN	3,088	-	-	160	(75)	-	3,324
GRACIA BREMMER LN FD	60,490	-	436	4,410	(650)	-	65,986
R L BRIGGS MEM LN	7,903	-	-	387	-	-	8,290
HUGH AND FLO BRYANT	-	-	5,349	25	639	(4,735)	-
CENTRAL DISTRICT LN	7,340	-	103	120	(1,455)	-	9,018
DENTAL LOAN FUND	350,131	-	8,383	3,188	969	-	360,733
DR E A DEVINS LOAN	44,405	-	12	2,261	(7)	-	46,684
RUSSELL ELLIOTT ED	300,886	-	1,735	4,871	5,269	-	302,223
EXCHANGE CLUB LOAN	4,685	-	-	240	-	-	4,925
FACULTY-STAFF LOAN	219,472	3,989	185	10,777	(2,494)	(9,025)	227,892
FERGUSON LOAN FUND	192,846	-	5,053	1,621	(76)	-	199,596
GENERAL STUDENT LOAN	51,656	-	38	2,477	(66,960)	-	121,132
JOE GILBERT LOAN	21,792	-	-	1,115	-	-	22,908
TED GILMORE FUND	216	-	-	11	-	-	228
GR PLAINS DENTAL LN	3,320	-	29	45	(5)	-	3,398
HARGRAVE LOAN FD	605,039	-	7,132	43,478	4,489	-	651,160
HARTVIGENSEN LOAN FD	-	-	1,267	7	41L	-	-

University of Missouri - Kansas City**LOAN FUNDS**

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
MEDICAL STUDENT LOAN	186,884	-	3,863	608	(14)	-	191,369
MEDLINK LOAN FUND	65,681	-	1,841	1,791	(1,181)	-	70,494
MID-CENT DENT LOAN	3,736	-	130	39	(47)	-	3,951

University of Missouri - Kansas City
LOAN FUNDS
As of June 30, 2007

Balance	Gifts, Grants	Income From	Investments &	Transfers	Balance
---------	---------------	-------------	---------------	-----------	---------

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2007

Gifts and Income (Loss) Gain (Loss)

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
DR DAN HEDGE SCHP	21,429	-	(345)	3,074	-	-	24,158
GUERRON LEACH SCHP	18,463	-	(297)	2,649	-	-	20,815
E B HODGES MEM	9,491	-	-	53	-	-	9,544
HOWARD E HUSELTON SC	14,048	-	(226)	2,015	-	-	15,838
IND AAUW END SCHOLAR	32,151	-	(517)	4,613	-	-	36,247
INDEPEN JAYCEES SCSP	25,009	-	(402)	3,588	-	-	28,194
INDEP YOUNG MATRONS	20,956	-	(337)	3,006	-	-	23,625
INFO PROD INC SCHOL	19,379	-	(312)	2,780	-	-	21,848
DOUGLAS IRWIN MEM SH	8,104	-	(130)	1,163	-	-	9,136
ENID & CROSBY KEMPER	318,543	-	-	1,781	-	-	320,323
MARY KNUTSON SCHP	16,408	-	(264)	2,354	-	-	18,499
E K JACOBS MEM SCHP	1,215,276	-	(19,536)	174,340	206	-	1,369,874
WM JACQUES STUDNT AD	386,651	218	1	2,159	-	-	389,029
JOB SCHOLARSHIP	36,460	1,190	4	197	-	-	37,851
PHYLLIS J JONES	95,363	-	(1,527)	13,682	-	-	107,518
KC ELEM TEACHERS CLB	109,755	-	-	613	-	-	110,369
K C WOMENS GUILD SCH	11,238	-	-	63	-	-	11,301
M B KEMP END SCHP	76,881	-	(1,237)	11,030	-	-	86,674
ARTHUR KRIEHN SCH	642,925	6,969	(9,942)	92,611	-	-	732,564
ALLEN CRONK SCHP	14,093	-	(227)	2,022	-	-	15,888
SANFORD B LADD AWARD	3,740	-	(60)	537	-	-	4,216
RALPH S LATSHAW AWD	10,963	-	(176)	1,573	-	-	12,359
LEATHERMAN SCHOL FD	119,907	-	(1,929)	17,203	-	-	135,181
D LIEBERMAN MEM SCHP	58,938	-	-	329	-	-	59,267
R & A M LUYBEN SCHP	27,957	225	(441)	4,023	-	-	31,764
MARGOLIS CONSERV SCH	39,195	-	(630)	5,623	-	-	44,188
PAT MCILRATH SCHP	55,278	-	-	309	-	-	55,587
MCCOY-BALDUS SCHP	5,548	-	-	31	-	-	5,579
CAMPOBELLO MC SWEGIN	17,822	-	(262)	2,560	-	-	20,120
MKTG COMM SCHP	19,971	-	-	112	-	-	20,083
MONTGOMERY MEM SCHP	6,032	-	(97)	865	-	-	6,800
ANNETTE MOORE AWARD	1,457	-	(23)	209	-	-	1,643
JOHN P MORGAN SCHP	9,554	-	-	53	-	-	9,607
MORRIS ASSOC-KC BANK	12,798	-	-	72	-	-	12,870
NARAS MUSIC AWARD	21,570	-	(347)	3,094	-	-	24,317
E H NEWCOMB MEM SCHP	39,329	1,000	(593)	5,698	-	-	45,433
NEWCOMB SO CA SCHP	38,261	1,000	(576)	5,544	-	-	44,229
OELSNER SCHOLARSHIP	191,885	-	(3,086)	27,529	-	-	216,328
MERRILL OTIS FUND	7,425	-	(119)	1,065	-	-	8,371
DUDLEY PITTS MEMORAL	29,544	-	(475)	4,239	-	-	33,307
NORMAN&ELAINE POLSKY END FD	118,961	6,000	(1,445)	17,743	-	11,000	152,258
N J S QUERL SCHOLAR	437,622	-	(7,039)	62,784	-	-	493,367
RICH CORP LAW PRIZE	80,621	-	(1,257)	11,572	-	-	90,936
RILEY DENTAL SCHP	9,114	-	-	51	-	-	9,165
DONALD W REYNOLDS SH	17,116	-	(275)	2,455	-	-	19,296
S & C ROACH SCHP	70,766	-	(1,138)	10,152	-	-	79,780
ROBERTSON SCHP	66,386	-	-	371	-	-	66,757
OMAR E ROBINSON	386,098	-	(6,210)	55,392	-	-	435,280
LOUIS H EHRLICH SCHL	37,240	-	-	208	-	-	37,448
LS ROTHSCHILD FUND	549,077	-	(8,831)	78,773	-	-	619,019
CAROLINE SCHUTTE SCH	289,160	-	(4,651)	41,484	-	-	325,993
SHAH MEDICAL SCHP	11,511	-	(185)	1,651	-	-	12,977
SMITHER SCHOLARSHIP	14,833	-	(239)	2,128	-	-	16,723
R & P SNYDER SCHP	14,372	-	(231)	2,062	-	-	16,203
DAVID SNOWER MEM	6,050	-	(97)	868	-	-	6,821

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
STEIN-OPPENHEIMER	69,246	-	-	387	-	-	69,633
STEPHENSON MUSIC ED	26,031	200	-	145	-	-	26,376
LEITH STEVENS MEM	53,775	-	(865)	7,715	-	-	60,625
BARBARA STORCK AWD	7,832	-	(126)	1,124	-	-	8,830
STRANDBERG ENDOWMENT	194,439	-	(3,123)	27,896	-	-	219,212
STL FR UMKC MED SCHP	51,061	11,810	(511)	8,382	-	-	70,741
THOMAS MEM JAZZ SCHP	12,142	-	-	68	-	-	12,210
TOMICH MEMORIAL	10,203	-	-	57	-	-	10,260
VAN DEURSEN VOCAL	21,183	-	(341)	3,039	-	-	23,881
KEVIN VANCE MEM SCH	15,268	-	(246)	2,190	-	-	17,212
WILLIAM VOLKER SCHP	304,847	-	(4,903)	43,735	-	-	343,678
DENIS WARD SCHP	7,619	-	-	43	-	-	7,662
C B WATTS SCHP	126,012	-	(2,027)	18,078	-	-	142,064
RONALD N WEST SCHP	173,373	-	(2,789)	24,873	-	-	195,457
WESTERMANN SCHOLARS	198,435	-	(3,192)	28,469	-	-	223,712
PROF ENGINEERS AUX	22,765	1,265	(346)	3,306	-	-	26,989
WEST MO FRIENDS -MED	24,302	140	(324)	3,504	-	-	27,622
WOMEN'S COMM CONSERV	89,678	2,659	(1,298)	12,997	-	-	104,037
WHEELOK SCHP	18,801	-	(302)	2,697	-	-	21,196
HAZEL B WILLIAMS SCH	30,856	-	(496)	4,427	-	-	34,787
L & H HILL SCHOL	26,988	-	(434)	3,872	-	-	30,425
C W ALLENDORFER-BANK	89,441	-	-	500	-	-	89,941
ALUMNI REUNION FELL	88,002	-	(597)	12,665	-	-	100,069
C BALDRIDGE ENDOW	126,815	-	(2,040)	18,194	-	-	142,969
D BENJAMIN LIBR COLL	12,505	-	(201)	1,794	-	-	14,098
MO CHR KIMBALL MRI	1,694,505	-	(27,255)	243,103	-	-	1,910,353
H BONFILS PROF CONSV	312,121	-	(5,020)	44,779	-	-	351,880
BRENNER FAC AWD	59,150	-	-	330	-	-	59,481
BUTLER FDN FELLOW	8,164	-	-	46	-	-	8,210
CHAPMAN ENDOWMENT	1,631,175	-	(26,236)	234,017	-	-	1,838,956
C B COCKEFAIR CHAIR	620,703	650	(9,791)	89,078	-	-	700,641
DALEE FUND	23,330	-	(375)	3,347	-	-	26,302
DEAN'S OPPORTUN FD	856,792	206	(6,561)	123,991	-	-	974,428
ERNEST DICK LECT FD	27,145	-	(437)	3,894	-	-	30,602
DIMOND TAKE WING FND	67,561	1,300	(1,068)	9,760	-	-	77,553
MED SCH ALUMNI BALL	54,628	-	(879)	7,837	-	-	61,587
MO. CHAIR - DIVELEY	2,400,138	-	(38,604)	344,337	-	-	2,705,870
ENG GOOD TEACH AWARD	32,261	-	(519)	4,628	-	-	36,371
MMD MO PROF ENTREPRE	1,550,074	-	(24,932)	222,382	-	-	1,747,524
MMD MO PROF BIOLOGY	998,123	-	(16,054)	143,196	-	-	1,125,265
FELD END FOR LETTERS	488,104	-	13,735	49,988	-	(11,637)	540,189
GERSHON HADAS JUDACI	12,270	-	(197)	1,760	-	-	13,833

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
M MARTINEZ-CARRION BIO SC LEC	25,909	-	(417)	3,717	-	-	29,209
SOL MARGOLIN EDUC FD	14,061	-	(226)	2,017	-	-	15,852
E W & K R MARES LIB	36,707	-	(590)	5,266	-	-	41,382
L S C MILLSAP PROF	602,524	-	-	3,368	-	-	605,892
R A C MILLSAP PROF	587,067	-	-	3,282	-	-	590,348
MO CHAIR MMD BIO SCI	2,896,127	-	(46,582)	415,494	-	-	3,265,039
MED SCHOOL AWD SERV	16,013	-	-	90	-	-	16,103
MENN LIBRARY FUND	7,461	-	(120)	1,070	-	-	8,412
MILLSAP DIST ARTIST	483,837	-	-	2,705	-	-	486,542
DONALD MOCKER ENDOW	11,225	-	(48)	2,180	-	10,150	23,507
ED NELSON PROF-DENT	734,433	-	(11,813)	105,366	-	-	827,986
NICHOLS LIBR ENDOW	1,248,565	-	(20,082)	179,126	-	-	1,407,608
OPPENSTEIN PROF	99,189	-	-	554	-	-	99,743
WELLER OVERSTREET FD	52,154	-	(839)	7,482	-	-	58,798
NON PROFIT MGMT	1,038,420	-	-	5,804	-	-	1,044,224
E REISNER ENDOWMENT	20,180	-	(325)	2,895	-	-	22,750
DR LEO ROGERS PROF	650,443	-	(10,462)	93,316	-	-	733,297
S ORLANDO SOMERS PR	599,384	-	(9,641)	85,991	-	-	675,735
PHILLIPS PROFESSORSP	628,741	-	(10,113)	90,203	-	-	708,830
SECOND CENTURY DENTL	191,195	-	(3,075)	27,430	-	-	215,550
MO PROF - SCHUTTE	1,230,610	-	(19,793)	176,550	-	-	1,387,367
C F SCOFIELD BOOK FD	29,081	-	(468)	4,172	-	-	32,785
H SILVERFORB FAC DEV	66,205	-	(1,065)	9,498	-	-	74,638
SIRRIDGE LECTURE	28,919	-	(465)	4,149	-	-	32,602
E A SMITH & SM PGM	111,636	-	(1,796)	16,016	-	-	125,856
EDWARD A SMITH / MO CHAIR LAW	644,311	-	(10,363)	92,436	-	-	726,384
D & D THOMPSON A&S	1,049,478	-	(16,880)	150,564	-	-	1,183,162
MO CHAIR STRANDBERG	1,719,216	-	(27,659)	246,648	-	-	1,938,205
D & D THOMPSON NURS	838,166	-	(13,481)	120,248	-	-	944,933
STATLAND LIB ENDOW	23,178	-	(373)	3,325	-	-	26,130
HELEN STEVENS SCHOL	20,626	-	(331)	2,959	-	-	23,254
MO CHAIR - STRIPP	1,031,583	-	(15,670)	148,131	-	-	1,164,043
UMKC GEN LIBRARY END	849,526	-	-	4,749	-	-	854,275
VEATCH ENDOWMENT	19,351	-	-	108	-	-	19,460
WASSERMAN MED SCH	12,847	-	(201)	1,844	-	-	14,490
ROCHE LAB/ WILKINSON	22,821	150	(361)	3,283	-	-	25,893
J & E WOLFF COLLECT	19,679	-	-	110	-	-	19,789
INVESTMENTS - ENDOW	-	-	2,562	-	-	-	2,562
	194,7499	-	1104	74	-	-	2,8937

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
 As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
EVERETT TROST SCHOLARSHIP	269,931	-	(4,342)	38,726	-	-	304,315
DICKSON CHAIR	1,511,576	-	(24,312)	216,859	-	-	1,704,122
WILLIAM & FAY SOLLNER SCHP	32,382	1,300	(162)	4,578	-	-	38,097
LEE MARTS SCHOLARSHIP	14,066	-	(226)	2,018	-	-	15,858
ELMER F. PIERSON TEACHNG AWARD	56,699	-	-	-	56,699	-	-
HUBERT J. CHARTRAND PIANS SCHP	92,838	-	(1,493)	13,319	-	-	104,663
BUD PERSONS MEMORIAL SCHP	15,992	-	110	2,163	-	-	18,265
LEE A TAKATS SCHOLARSHIP FUND	31,972	2,500	(334)	4,737	-	-	38,874
EPH EHLY CHORAL CONDUCTING SCH	19,251	100	(287)	2,771	-	-	21,835
EUGENE W J PEARCE AWARD FOR EX	24,919	-	(401)	3,575	-	-	28,093
JAMES & KATHERYN TAYLOR SCHLP	21,910	-	(352)	3,143	-	-	24,701
TERRY & KATHLEEN MYERS SCHLP	8,564	-	240	1,270	-	-	10,074
LIBRARIAN AWARD	1,379	-	39	205	-7(-	T60.66 629.28 I3M 2R1 RCM SCHLP)
3RS SCHLP	3,143	-	MEM80	-	-	-	-
TERRY & KATH1 52IANS 6CHP	92,838	RIA 70	07(5	271	-)	MAN/WAMPLER104,663	-
BUD PERSONS-6061(3NER SCHP)Tβ3.818 0.018 Tδ(SCH)Tβ3.818 0.018 TβSHIP FSCH							
	3,143	- 49(46	- TAMANDA HA MAN104, I3M 2R1 RCM	SCHLP)Tβ3.818 0.0TS 5	(352)	14,066 34	- 86S SCHLP 3,143

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
HENRY W BLOCH CHAIR OF FIN	1,809,257	-	(29,060)	259,572	-	-	2,039,769
HENRY BLOCH CHAIR-ENTREPRENEUR	1,809,257	-	(29,060)	259,572	-	-	2,039,769
TERRENCE & LINDA WARD SCHOR	35,300	-	(568)	5,064	-	-	39,796
RODNEY COVER PIANO SCHOLARSHIP	12,203	105	(190)	1,763	-	-	13,881
DST SYSTEMS COMPUTER SCI SCHP	70,122	-	(1,313)	10,033	-	-	78,842
UMKC DENTAL ALUMNI ASSOC SCHP	34,246	-	(551)	4,913	-	-	38,608
DENTAL ALUMNI ASSOC SCHOLARSHP	34,246	-	(551)	4,913	-	-	38,608
PAMELA OVERMAN SCHOLARSHIP	34,246	-	(551)	4,913	-	-	38,608
UMKC DENTAL HYGIENISTS ALUMNI	34,246	-	(551)	4,913	-	-	38,608
SPA RUTH LOIS SCOTT MEM SCHLR	32,129	-	(69)	4,675	-	-	36,734
DR VERE & MRS MAE LANE SCHLR	64,328	-	(399)	9,322	-	-	73,251
DR EUGENE BEERS SCHOLARSHIP	33,516	-	(216)	4,856	-	-	38,156
A&S NEED SCHOLARSHIP	147	-	1	3	-	(151)	-
JERROLD F STACH MEMORIAL SCHLR	16,152	220	(185)	2,339	-	-	18,526
HENRY BLOCH SCHOLARSHIP	239,720	-	(3,856)	34,392	-	-	270,256
SUFFECOOL/PLANK SCHOLARSHIP	31,303	-	(161)	4,540	-	-	35,682
C. & G. CURTIS SCHOLARSHIP	34,874	-	(556)	5,004	-	-	39,321
SOE 50TH ANNIV ALUMNI SCHOLARS	4,318	-	121	638	-	-	5,076
RUTH ANNE RICH PIANO SCHOLARSH	107,502	1,863	(125)	15,331	-	-	124,570
DORIS MARKHAM SWINNEY SCHOLAR	11,551	-	(218)	1,652	-	-	12,985
LAW CLASS OF 1980 SCHP	15,000	15,000	1,006	2,182	-	-	33,188
DRS. BEATY & DELORAS PEMBERTON	57,178	20,000	120	8,976	-	-	86,275
ARTHUR CRUTSINGER SCHOLARSHIP	132,666	-	2,031	23,402	-	(135,000)	23,099
DR REANER & H SHANNON-MINORITY	25,126	2,200	(159)	3,716	-	-	30,883
UMKC MED SCH-ALUMNI MATCH SCH	58,237	250	253	8,541	-	-	67,282
EDWARD & VICTORIA HARRIS SCH	33,555	225	944	4,994	-	-	39,718
GEORGE SALISBURY JAZZ STUDIES	18,667	-	524	2,769	-	-	21,959
SUZANNE & HARRY STATLAND LIBRY	231,738	-	(3,698)	33,251	-	-	261,290
CATHERINE MACKAY MISSOURI SCH	164,155	-	(973)	23,794	-	-	186,976
LEODIS & JUNE DAVIS SCHLRSHP	33,884	-	(545)	4,861	-	-	38,200
HOLCOM SCHOLARSHIP	35,180	-	436	4,500	-	-	40,116
CLARA SHUMWAY SCHOLARSHIP	32,573	-	(190)	4,722	-	-	37,105
RANDALL L. MILLER SCHOLARSHIP	33,884	-	(545)	4,861	-	-	38,200
DAN BISHOP SCHOLARSHIP FUND	36,080	-	(458)	5,194	-	-	40,815
CORKY PFEIFFER MEMORIAL	1,636	-	46	243	-	-	1,925
GEORGE EHRLICH SCHOLARSHIP	11,095	100	312	1,652	-	-	13,159
EVELYN SUFFECOOL PHARMACY SCHR	168,164	-	(983)	24,375	-	-	191,557
JAMES E. ALLEN SCHOLARSHIP	17,768	5,000	640	3,203	-	-	26,612
NYBERG PHARMACY INDPNDNT SCHP	35,941	-	(689)	5,140	-	-	40,392
K L CHENG PHYSICS SCHOLARSHIP	36,726	-	(837)	9,530	-	-	45,419
PHYSICS DEPT SCHOLARSHIP 2	-	-	-	-	-	-	-
SUSIE SINTON SCHOLARSHIP	196,115	-	(1,097)	28,434	-	-	223,451
DR YOUNGJUNE CHANG SCHOLARSHIP	34,922	-	(671)	4,994	-	-	39,245
DR. AND MRS. BHARAT SHAH SCHP	33,884	3,500	(466)	5,125	-	-	42,044
THEATRE ART CHAIR	1,601,916	-	44,792	238,663	-	-	1,885,371
KC REP DIRECTOR FUND	1,067,492	500,000	36,670	185,211	40,000	-	1,749,374
DENTAL HYGIENE CLASS 1954 SCH	33,884	-	(545)	4,861	-	-	38,200
DENTAL HYGIENE PROF SCHOLARSHP	33,884	-	(545)	4,861	-	-	38,200
GRETEL SIGMUND THEATRE SCH	11,367	-	(182)	1,631	-	-	12,816
FELIX & CARMEN SABATES CHAIR	1,706,960	20	(27,412)	244,896	-	-	1,924,464
NURSING LIVING LEARNING COMM	11,419	-	(183)	1,638	-	-	12,875
THEATRE/REP ENHANCEMENT FUND	716,801	333,333	24,765	124,067	-	-	1,198,966
MARIAN ALICE SIMMONS SCHLRSHP	17,436	2,000	321	2,388	-	-	22,146
GOPPERT FOUND SCHP IN NURSING	239,716	-	(3,853)	34,391	-	-	270,254
MARK AVERY STITT SCHOLARSHIP	37,928	113	(572)	5,449	-	-	42,918

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
JEROME DELMAS ESCOE SCHOLARSHP	496	-	14	74	-	-	584
RALPH ANDERSON SCHOLARSHIP	35,316	-	(566)	5,067	-	-	39,816
LEO LONG/HISPANIC CC SCHLRSP	34,369	1,000	(526)	4,975	-	-	39,818
LOGAN M. HENDERSON-WILSON SCH	625	-	17	93	-	-	735
M. MARIE ROGERS SCHOLARSHIP	430,109	-	12,062	63,795	-	-	505,967
MARIE DUNNE MEMORIAL SCHLSHP	56,243	-	1,577	8,341	-	-	66,162
DR WILBER & MARY LOU SPALDING	18,874	1,552	(217)	2,815	-	-	23,024
NEAL CHAIR	1,185,438	-	(6,455)	171,908	-	-	1,350,891
SPRINT URBAN EDUCATION SCHLSHP	491,691	150,000	(1,590)	79,737	-	-	719,838
STEPHEN WILES, MD SCHOLARSHIP	56,701	-	(191)	7,764	-	-	64,274
MARY ANN & WILLIAM OSBORNE SCH	34,132	-	(548)	4,897	-	-	38,481
BLUE CROSS / JOHNSON SCHOLRSHP	37,873	-	(643)	5,428	-	-	42,658
DAVID POOLE SCHOLARSHIP	68,361	-	(581)	9,883	-	-	77,663
ROBERT DOWNS SCHOLARSHIP	49,751	14,100	384	7,522	-	-	71,758
STANLEY H. DURWOOD SCHOLARSHIP	68,315	-	(1,097)	9,801	-	-	77,019
MEDICINE CLASS OF 1979	34,795	500	(290)	5,058	-	-	40,064
MEDICINE CLASS OF 1980	13,085	4,700	468	2,325	-	-	20,578
MEDICINE CLASS OF 1981	3,191	200	94	495	-	-	3,980
MEDICINE CLASS OF 1982	7,783	-	218	1,156	-	-	9,157
MEDICINE CLASS OF 1985	12,101	4,050	440	2,225	-	-	18,817
MEDICINE CLASS OF 1986	9,435	2,100	319	1,583	-	-	13,437
MEDICINE CLASS OF 1987	1,197	-	34	178	-	-	1,408
MEDICINE CLASS OF 1989	1,589	-	44	236	-	-	1,869
MEDICINE CLASS OF 1990	3,265	100	94	498	-	-	3,956
MEDICINE CLASS OF 1995	2,121	500	70	360	-	-	3,051
MEDICINE CLASS OF 2000	928	100	29	149	-	-	1,206
ATHLETIC FOUNDATION SCHOLARSHP	55,379	-	61	7,608	-	-	63,048
TUNG - DIMOND SCHOLARSHIP	32,910	-	(298)	4,755	-	-	37,367
DR. GRACE ALBANO SCHOLARSHIP	31,545	-	(46)	3,084	-	-	34,583
MICHAEL ALBANO SCHOLARSHIP	31,545	-	(46)	3,084	-	-	34,583
BRADLEY L. BRADSHAW SCHOLARSHP	32,910	-	922	4,889	-	-	38,721
THE ROSENTHAL FAMILY SCHOLRSHP	33,569	500	948	5,011	-	-	40,028
THEATRE DEPARTMENT SCHOLARSHIP	82,696	(5,000)	1,563	13,187	-	20,042	112,488
WILLIAM J. FRENCH SCHOLARSHIP	-	-	525	2,304	2,829	-	-
MICHAEL WEAVER SCHOLARSHIP	34,226	-	(434)	4,927	-	-	38,719
CARBONELL/SPALDING LIB STAFF	9,178	1,740	71	1,533	-	-	12,522
STANLEY DEACON SCHOLARSHIP	1,697	6,000	135	600	-	-	8,431
WIKTOR LABUNSKI SCHOLARSHIP	1,656	1,275	78	361	-	-	3,369
PHYSICS SCHOLARSHIP	30,793	-	511	4,011	-	-	35,316
HONORABLE KAREN MCCARTHY SCHP	20,572	-	342	2,679	-	-	23,593
R. J. STERN FOUND- ART SCHP	51,322	-	852	6,685	-	-	58,859
DR STEPHEN LEHMKUHLE IUE SCHP	32,412	2,050	987	4,056	-	28,800	68,305
MEDICINE CLASS OF 2001	153	500	15	66	-	-	735
GEOSCIENCES SCHLARSHIP	14,756	7,225	532	1,974	-	8,030	32,517
UMKC MUSLIM STU ASSOC. SCHLRSP	17,860	250	635	2,325	-	15,000	36,070
MEDICINE CLASS OF 1991	7,992	5,250	367	1,495	-	-	15,104
TIRA / FLYNN SCHOLARSHIP	649	878	31	138	-	-	1,696
ACCURSO SCHOLARSHIP	30,522	15,000	1,236	4,886	-	-	51,645
IDA BAMBERGER MEMORIAL RSCH	69,709	40,000	1,312	12,562	-	-	123,583
IDA BAMBERGER MEMORIAL SCHP	52,470	60,000	1,967	9,820	-	-	124,256
IEI ENDOWMENT	-	165,344	2,335	9,227	-	-	176,906
FRANCIS SECOND CENTURY SCHP	124,898	125,000	4,775	25,128	-	-	279,801
ISLAMIC EDUCATIONAL SVCS SCHP	14,938	-	499	2,229	-	15,000	32,666
MOHAMMED & MUBEEN MOHIUDDIN	14,938	-	498	2,229	-	15,000	32,665
CAMPUS FACILITIES MGMT MATCHNG	14,938	16,545	480	2,204	-	(10,862)	23,305

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
WC / TURNER SCHOLARSHIP	32,042	-	962	4,246	-	1,000	36,250

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
MEDICINE CLASS OF 2010	-	970	10	39	-	-	1,019
THOMAS J. WHEATLEY-CONSERVATRY	-	50,908	444	1,037	-	-	52,389
WILLIAM JACQUES FUND IN LAW	-	95,000	808	1,497	-	-	97,304
MEDICINE CLASS OF 2012	-	45	-	-	-	-	45
GLASER MEDICAL SCHOLARSHIP							

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
NORMAN L. SCHWARTZ MEM FUND	14,175	-	-	-	14,175	-	-
TALENT FUND	35,437	-	-	-	35,437	-	-
BARR INST FOR AMER COMP STUDY	15,525	-	(250)	2,227	-	-	17,503
ASCE GEOTECHNICAL GROUP SCSP	124	-	-	-	-	(124)	-
ASCE GEOTECHNICAL - CIVIL ENG	34,504	-	(183)	5,010	-	124	39,454
SECOND CENTURY SCHOLARSHIP	215,533	100	6,026	31,971	-	-	253,630
BLUE AND GOLD SCHOLARSHIP	601,670	-	16,705	89,998	-	-	708,372
HARGRAVE LOAN FD	1,019,137	-	(12,607)	146,409	-	-	1,152,938
TOTAL INCOME RESTRICTED	26,404,056	102,448	(374,083)	3,721,274	269,936	24,750	29,608,510
INCOME UNRESTRICTED -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
TOTAL QUASI ENDOWMENT FUNDS	26,404,056	102,448	(374,083)	3,721,274	269,936	24,750	29,608,510
UNITRUST, LIFE INCOME AND CHARITABLE GIFT FUNDS:							
UNITRUST FUNDS -							
GOODALE UNITRUST	-	-	-	-	-	-	-
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
LIFE INCOME FUNDS -							
E TILFORD LIFE INC	1,731	-	97	-	2,658	5,000	4,170
TOTAL LIFE INCOME FUNDS	1,731	-	97	-	2,658	5,000	4,170
CHARITABLE GIFT ANNUITY FUNDS -							
WILLIAM & FAY SOLLNER SCHP	75,920	3,254	3,497	11,363	12,450	-	81,583
TIRA / FLYNN SCHOLARSHIP	5,145	273	477	1,521	1,125	-	6,291
BOB E. MARTIN CGA - DENTISTRY	5,034	217	232	755	830	-	5,409
ROBERT & SYLVIA FARNSWORTH SCH	-	7,352	448	500	766	-	7,534
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	7,352	448	500	766	-	7,534

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2007

Balance	State Appropriations and State	Gifts and	Investment &	Bond	Transfers In	Balance
---------	--------------------------------------	-----------	--------------	------	--------------	---------

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
HOSPITAL HILL PARKING 2006A	350	-	-	4,800	-	345	(3,710)	1,095
BOOKSTORE	250,604	-	-	(69,365)	-	79	313,281	494,441
REC FACILITY	2,314,513	-	-	135,770	-	1,388	(387,233)	2,061,662
HOUSING	235,110	-	-	(16,066)	-	-	(113,236)	105,808
DORM RENOVATIONS	71,321	-	-	5,528	-	296	68,129	144,681
TWIN OAKS	6,484	-	-	651	-	6,089	11,543	12,588
PARKING	858,351	-	-	181,686	-	-	(181,686)	858,351
PARKING 2000	221,737	-	-	43,322	-	10,539	1,098,635	1,353,155
UNIVERSITY CENTER	28,283	-	-	42,442	-	-	(42,442)	28,283
OAK STREET HOUSING 2003A	168,104	-	-	29,988	-	729	135,987	333,351
HOSPITAL HILL PARKING 2006B	559	-	-	2,320	-	4,639	1,817	58
TOTAL UNRESTRICTED	(3,902,253)	-	1,300,000	365,188	-	4,369,376	12,462,501	5,856,060
TOTAL UNEXPENDED PLANT FUNDS	\$ (2,420,974)	\$ 18,137,641	\$ 1,300,000	\$ 598,203	\$ 2,009,467	\$ 29,528,122	\$ 17,930,717	\$ 8,026,933

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
Capital Assets:				
Building	\$ 245,838,294	64,487,609		

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
As of June 30, 2007

	Original Issue	Balance July 1, 2006	Issuance	Payments	Amortization	Balance June 30, 2007
Bonds Payable:						
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% to 5.8%, Due Serially to 2027	\$ 2,748,613	\$ 116,335	\$ -	\$ 56,588	\$ -	\$ 59,747
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	23,041,748	19,290,009	-	895,309	-	18,394,700
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	2,367,497	2,357,495	-	2,632	-	2,354,863
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	19,490,000	19,215,000	-	290,000	-	18,925,000
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	2,128,856	1,972,715	-	80,367	-	1,892,348
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	9,625,000	9,625,000	-	-	-	9,625,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	5,825,000	5,825,000	-	-	-	5,825,000
Less Unamortized Premium/Discount	-	1,164,084	-	-	(47,637)	1,116,447
Less Loss on Defeasance	-	(81,095)	-	-	23,556	(57,539)
Total Bonds Payable	\$ 65,226,713	\$ 59,484,543	\$ -	\$ 1,324,896	\$ (24,081)	\$ 58,135,566

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
AGENCY SCHOLARSHIP	\$ (1,018,639)	\$ -	\$ 1,081,313	\$ (2,099,952)
STUDENT INSURANCE	247,965	598,128	887,075	(40,981)
BREAKAGE DEPOSIT	24,147	12	-	24,158
ROY J RINEHART FOUNDATION	1,853	24,850	24,214	2,489
UNIVERSITY OF KANSAS CITY	587,144	700,456	651,816	635,783
UMKC FAC/STAFF RETIREMT ASSN	2,569	1,100	2,546	1,124
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
VAC PAY ACRL- AGEN	(882)	-	26	(908)
STUDENT REV DEFERRAL-AGENCY	(2,302,674)	10,043	1,181,687	(3,474,318)
SOCCER KICKIN' ROO'S CLUB	747	170	-	916
ATHLETIC ASSOCIATION INC	192	-	-	192
HOSPITAL HILL RUN	-	(45)	-	(45)
UNIV RESIDENCE CNTR	24,847	-	-	24,847
TWIN OAK HOUSING	9,583	(430)	-	9,153
RESIDENCE HALL COUNCIL DUES	526	4,240	4,766	-
MO STUDENT GRANT PROGRAM	-	280,500	280,500	-
MO HIGHER EDUCATION BRIGHT FLI	-	717,569	713,713	3,855
MO COLLEGE GUARANTEE PROG	-	353,150	352,853	297
FEDERAL FAMILY EDUCATION LOAN	(16)	-	-	(16)
2002-2003 CASL	898,474	15,017,536	13,355,705	2,560,304
2002-2003 FFELP	2,984,035	87,497,214	86,482,226	3,999,023
UMKC LENDER FEES	2,400,999	1,574,026	1,874,196	2,100,829
FFELP GRANT FUNDS	-	704,342	-	704,342
UNIVERSITY ASSOCIATES	3,255	385	-	3,640
UMKC ALUMNI ASSOCIATION	(1,074)	189,433	190,385	(2,027)
WOMEN'S COUNCIL GRAD ASST FD	24,070	81,820	94,400	11,490
ELMER PIERSON ENDOWMENT	-	66,879	-	66,879
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	-	45,372	-	45,372
SCHWARTZ FUND	-	18,149	-	18,149
25TH ANNIV BALL ASSN MEDICINE	857	9,490	9,867	481
ALUMNI LIFE MEMBERSHIP	-	289,040	-	289,040
YOUNGBLOOD SOCIETY	7,140	9,070	7,570	8,640
ASSURING THE FUTURE SCHSHP	-	35,165	-	35,165
LAW FDN	(5,903)	106,260	82,785	17,571
EDGAR SNOW FUND AGENCY	12,125	23,325	36,564	(1,114)
ST LOUIS FRIENDS SCHOOL OF MED	7,195	3,075	7,719	2,550
SPARK UNRESTRICTED GIFTS	20	35	-	55
SENIOR PEERS ACTIVELY RENEWING	118	-	-	118
UMKC CONSERVATORY TRUSTEES - A	1,873	4,888	5,000	1,761
UMKC CONSERVATORY TRUSTEES - B	600,806	137,975	51,034	687,747
CONSERVATORY LOCK DEPOSIT	106,654	13,586	-	120,240
UMKC CONSERVATORY TRUSTEES - M	105,672	28,127	14,811	118,988
DENTAL ALUMNI ASSOC - MDC	-	140,084	140,260	(176)
ROY J RINEHART MEM FDN	1,770	14,247	12,432	3,585
ICIMS DEPOSIT- REV	163,578	73,000	52,840	183,738
INNOCENCE PROJECT	1,040	-	-	1,040
FRIENDS OF THE LIBRARY	537,214	125,730	35,949	626,995
DEAN SCHOOL OF MEDICINE 1151	14,689,547	3,102,209	1,083,795	16,707,961



University of Missouri - Kansas City**FUNDS HELD FOR OTHERS**

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
UKC REAL ESTATE PAYABLES CLEAR	(131,436)	-	(6,771)	(124,666)
UKC 5329 ROCKHILL	-	7,174	7,174	-
UKC 5430 32 HARRISON	-	14,160	14,160	-
UKC 5339 HARRISON	-	4,340	4,340	-
UKC 5429 ROCKHILL ROAD	-	5,485	5,485	-
UKC 5440 ROCKHILL	-	17,951	17,951	-
UKC 715 E 54TH STREET	-	8,050	8,050	-
UKC 5314 ROCKHILL ROAD	-	35,216	35,216	-
UKC 5318 ROCKHILL ROAD	-	14,200	14,200	-
UKC 5304 HARRISON	-	4,200	4,200	-
UKC 5410 HARRISON	-	12,179	12,179	-
UKC 5300 CHARLOTTE	-	20,180	20,180	-
UKC 5429 CHARLOTTE	-	2,250	2,250	-
UKC 5437 CHARLOTTE	-	445	445	-
MCDAVID LOAN	37,880	-	31,500	6,380
TOTAL AGENCY FUNDS	\$ 19,993,709	\$ 112,609,702	\$ 109,316,935	\$ 23,286,476